

TRUST COMPANY CONSOLIDATED REPORT OF INCOME
as of June 30, 2005
(in Thousands)

Operating income:

Income from fiduciary activities	573,660	A1a
Interest on federal funds sold	0	A1b
Interest on U.S. Treasury securities	1,377	A1c
Interest on obligations of other U.S. government agencies and corporations	107	A1d
Interest on obligations of states and political subdivisions of the U.S	359	A1e
Interest on other securities	1,238	A1f
Interest and fees on loans	1,225	A1g
Other income	41,971	A1h
TOTAL OPERATING INCOME	619,936	A1i

Operating Expenses

Salaries and employee benefits	134,068	A2a
Interest on borrowed money	4	A2b
Interest on capital notes	0	A2c
Occupancy expense of premises, gross	13,195	A2d1
Less rental income	0	A2d2
Occupancy expense of premises, net	13,195	A2d3
Furniture and equipment expense	3,308	A2e
Provision for possible loan losses	0	A2f
Other operating expenses	313,253	A2g
TOTAL OPERATING EXPENSES	463,828	A2h

Income before income taxes and securities gains or losses 156,108 3

Applicable income taxes 63,360 4

Income before securities gains or losses 92,748 5

Securities gains (losses), gross -4 6a

Applicable income taxes	1 6b
Securities gains (losses), net	-5 6c
Net income before extraordinary items	92,743 7
Extraordinary items, Net of tax effect	0 8
NET INCOME	92,743 9